Marilla Free Library Monthly Treasurers Report

date:	11/18/2024

Operating Account

Income/Expenses

	income/ Expenses	_
date	details	amount
10/15/2024	starting balance	\$5,133.67
10/22/2024	Shannon Thompson (Book Drop Keys) CK 551	- \$7.96
Alexandra (a)		
	ending balance:	\$5,125.71

Capital Improvement Account - Savings

Income/Expenses

date	details	amount
10/15/2024	starting balance	\$101,823.7
10/31/2024	Interest	+ \$43.2
	ending balance:	\$101,866.9

Marilla Free Library Monthly Treasurers Report date: 10-15-2024

Memorial Checking		And the second second second second	

Income/Expenses

income/ Expenses		
date	details	amount
914/2024	starting balance	30,980.11
10-03-24	Danation MRXMRS	260.60
	Wyzykauski	Q(Q)·0()
		21 : 22 11
	1015/3024 ending balance:	(3/ /8/)-11

Marilla Free Library Monthly Treasurers Report date: 10/15/2024

Town Account

Income/Evnensos

income/Expenses			
date	details	amount	
4-14-2024	starting balance	88,053.04	
9-25-24	508 Rainbow Internal	1706.96 /	
	10/15/2/ending halance:	0/ 21/200	

10/15/a/ending balance: 86346.08